

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 26, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

35505 FOOTHILL MUNICIPAL WATER DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|----------------|----------------|---------------------|----------------|
| L.A. COUNTY - WEST ALTADENA | 0.00 | 23.08 | 23.08 | 0.06 | 23.14 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$23.08</u> | <u>\$23.08</u> | <u>\$0.06</u> | <u>\$23.14</u> |
| ALLOCATED / DISTRIBUTED | | | 23.08 | 0.06 | 23.14 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

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AFFECTED TAXING AGENCY:

36020 FOOTHILL MUNICIPAL WATER DISTRICT IMP DIST # 4

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|---------------|---------------|---------------------|---------------|
| L.A. COUNTY - WEST ALTADENA | 0.00 | 0.08 | 0.08 | 0.00 | 0.08 |
| AGENCY TOTAL | \$0.00 | \$0.08 | \$0.08 | \$0.00 | \$0.08 |
| ALLOCATED / DISTRIBUTED | | | 0.08 | 0.00 | 0.08 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |